FOR INSTRUCTIONS, SEE BACK OF FORM DISCLOSURE SUMMARY PAG	E	Form	FORM DR-2 (Rev. 07/2003)	DISCLOSURE
COMMITTEE NAME (Must be same as on Statement of Organization) Clarke County Committee for Excellence in Education				REPORT
IMPORTANT: Indicate type of committee you are reporting for: (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4)County/Local Candidate		Logged In	nly
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Co (8) Support Slate of Candidates	entral Committee	1 1		
CANDIDATE COMMITTEES ONLY:		1 1		
Candidate Name JAN 1 2 2004	Political Party	_ L		
Office Sought	District (if Senate or House	∌)		
SIGNATURE OF TREASURER (or person filing this report)	TELEPHONE		DATE S	IGNED
didn't one of the Addition (of person liming limit report)	THE TOTAL		DATE	
I AM FILING A January 19, 2004 (report date) Indicate one 2 CHECK IF AMENDMENT TO REPORT DATED Check if this is final (termination) report and attach Notice of I (You must continue to file reports until a Notice of Disso	Dissolution Form DR-3.	Local Co 12/09/0 County &	mmittees, enter Da 3 Local Committees	ate of Election
STATEMENT (OF CASH ON HAND			
CASH ON HAND at the beginning of the reporting period. (This by the committee. This amount MUST be the same as of the last reporting period, or must be zero if this is first	the cash on hand at the en	d	0	
ADD TOTAL MONEY TAKEN IN THIS PERIOD				
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)			363.83	
Schedule F: Loans Received total (Attach Schedule F).	•••••••••••••••••••••••••••••••••••••••		0	
Schedule H: Total Sales of Campaign Property (Attach	Schedule H)		0	
(Schedule H applies to Candidates' Commit	tees Only)			
	SUB-TO	TAL\$	363.83	
SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (**:	also see debts and loans b	elow)	363.83	**************************************

SUB-TOTAL\$

SUB-TOTAL\$

SUB-TOTAL\$

SUB-TOTAL\$

SUB-TOTAL\$

SUB-TOTAL\$

363.83

363.83

0

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$

***UNPAID BILLS (From Schedule D - Attach Schedule D)\$

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)\$

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$

0

YES NO

Reset Form

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization) Clarke County Committee for Excellence in Education

SCHEDULE				
Α	MONETARY			
(Rev. 07/03)	RECEIPTS			
CHECK THIS BOX IF AMENDING FORM				

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
12/02/03	ID#	Ned L. Cox 223 W. View Drive Osceola, Iowa 50213	N.A.	\$203.60	
12/15/03	ID#	Ned L. Cox 223 W. View Drive Osceola, Iowa 50213	N.A.	80.00	
12/22/03	ID# CK#	Dennis Bishop 39 Southview Drive Cumming, Iowa 50061	N.A.	80.23	
	ID#				
	ID# CK#				
	ID# CK#				
	ID#				
	ID#				
	ID#				
	ID# CK#				
	- Civir		SUB-TOTAL	\$ 363.83	

TOTAL (if last page of this schedule)

(for Schedule A)

363.83

^{*} Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES		
CHECK THIS BOX IF AMENDING FORM			

COMMITTEE NAME (Must be same as on Statement of Organization)

Clarke County Committee for Excellence in Education

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED	
12/02/03	ID# CK#	U.S. Post Office	Mail SILO informational brochures for Clarke Comm. School District patrons	\$ 203.60	
 	ID#	Clarke Community School District for	Paper used to create SILO information		
12/15/03	CK#	AEA 14 paper order	brochures to be mailed to all district patrons	80.00	
	ID#	U.S. Post Office	Mail SILO informational brochures		
12/22/03	CK#		for Murray Comm. School District patrons	80.23	
	ID#				
	CK#			:	
	ID#				
	CK#				
	ID#				
	CK#				
	ID#				
	CK#				
	ID#				
1	CK#				
			SUB-TOTAL	\$ 363.83	
			TOTAL (if last page of this schedule)	\$ 363.83	

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

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